



Commercial Checking

ACHOVIA 23 2079920005761 005 109 2291 0 10,262

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/25	1,616,175.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040525 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/26	314,687.90	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040526 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/27	903,261.91	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040527 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/28	4,037,166.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040528 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$23,317,606.26

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		

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WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 04/30/2004
This Statement: 05/28/2004

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	1,373,152.29	60,295.25	05/17	3,350,328.42	11,972.00
05/03	2,978,453.44	2,440.00	05/18	1,826,815.55	193,271.58
05/04	1,483,846.01	55,790.10	05/19	2,233,907.13	1,558,680.65
05/05	1,832,359.09	5,466.20	05/20	1,482,397.68	322,870.42
05/06	859,255.39	.00	05/21	1,260,101.39	38,893.29
05/07	1,349,746.73	10,221.53	05/24	1,650,347.37	35,503.04
05/10	2,975,457.08	5,544.84	05/25	2,752,143.90	605,454.45
05/11	1,875,862.05	52,737.34	05/26	1,795,562.63	43,945.15
05/12	1,296,364.59	5,315.78	05/27	1,173,273.00	100,827.35
05/13	640,010.06	58,940.94	05/28	2,554,553.60	9,533.69
05/14	1,697,457.69	17,856.07			



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Commercial Checking

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W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

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Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2000000282172
Account holder(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 5/01	\$2,894,915.97
Deposits and other credits	76,200,000.00 +
Other withdrawals and service fees	77,209,491.84 -
Closing balance 5/28	\$1,884,824.13

Deposits and Other Credits

Date	Amount	Description
5/03	1,800,000.00	✓ FUNDS TRANSFER (ADVICE 040503054808) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/03 OBI=W.R GRACE PAYMENT FO REF=2633200124JO 05/03/04 05:05PM
5/05	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 040505010755) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO REF=0376200126JO 05/05/04 10:07AM
5/05	2,200,000.00	✓ FUNDS TRANSFER (ADVICE 040505040468) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO REF=2117900126JO 05/05/04 03:58PM
5/05	5,100,000.00	✓ FUNDS TRANSFER (ADVICE 040505009722) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO REF=0364900126JO 05/05/04 09:50AM
5/06	6,300,000.00	✓ FUNDS TRANSFER (ADVICE 040506041324) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/06 OBI=W.R GRACE PAYMENT FO REF=2107400127JO 05/06/04 04:22PM
5/07	700,000.00	✓ FUNDS TRANSFER (ADVICE 040507039369) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/07 OBI=W.R GRACE PAYMENT FO REF=2016800128JO 05/07/04 03:36PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
5/10	1,300,000.00 ✓	FUNDS TRANSFER (ADVICE 040510045861) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/10 OBI=W.R GRACE PAYMENT FO REF=2658400131JO 05/10/04 05:36PM
5/11	11,900,000.00 ✓	FUNDS TRANSFER (ADVICE 040511042934) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/11 OBI=W.R GRACE PAYMENT FO REF=2258600132JO 05/11/04 05:07PM
5/12	1,800,000.00 ✓	FUNDS TRANSFER (ADVICE 040512036594) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/12 OBI=W.R GRACE PAYMENT FO REF=1962800133JO 05/12/04 03:28PM
5/13	6,400,000.00 ✓	FUNDS TRANSFER (ADVICE 040513041994) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/13 OBI=W.R GRACE PAYMENT FO REF=1775800134JO 05/13/04 04:21PM
5/14	500,000.00 ✓	FUNDS TRANSFER (ADVICE 040514041225) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/14 OBI=W.R GRACE PAYMENT FO REF=2089100135JO 05/14/04 03:25PM
5/17	1,000,000.00 ✓	FUNDS TRANSFER (ADVICE 040517042997) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/17 OBI=W.R GRACE PAYMENT FO REF=2564700138JO 05/17/04 04:35PM
5/18	5,800,000.00 ✓	FUNDS TRANSFER (ADVICE 040518038184) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/18 OBI=W.R GRACE PAYMENT FO REF=1910400139JO 05/18/04 03:38PM
5/19	2,400,000.00 ✓	FUNDS TRANSFER (ADVICE 040519042872) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/19 OBI=W.R GRACE PAYMENT FO REF=2376400140JO 05/19/04 04:43PM
5/20	5,300,000.00 ✓	FUNDS TRANSFER (ADVICE 040520041094) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/20 OBI=W.R GRACE PAYMENT FO REF=2029400141JO 05/20/04 04:11PM
5/21	1,000,000.00 ✓	FUNDS TRANSFER (ADVICE 040521038786) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/21 OBI=W.R GRACE PAYMENT FO REF=2005600142JO 05/21/04 03:27PM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/24	2,100,000.00	FUNDS TRANSFER (ADVICE 040524038600) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/24 OBI=W.R GRACE PAYMENT FO REF=2424700145JO 05/24/04 04:00PM
5/25	10,700,000.00	FUNDS TRANSFER (ADVICE 040525043271) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/25 OBI=W.R GRACE PAYMENT FO REF=2316500146JO 05/25/04 04:13PM
5/26	2,500,000.00	FUNDS TRANSFER (ADVICE 040526039965) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/26 OBI=W.R GRACE PAYMENT FO REF=2251900147JO 05/26/04 03:33PM
5/27	6,000,000.00	FUNDS TRANSFER (ADVICE 040527044039) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/27 OBI=W.R GRACE PAYMENT FO REF=2555400148JO 05/27/04 03:44PM
5/28	400,000.00	FUNDS TRANSFER (ADVICE 040528039375) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/28 OBI=W.R GRACE PAYMENT FO REF=1913300149JO 05/28/04 01:16PM
Total	\$76,200,000.00	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	111.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/03	2,057.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/03	15,705.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/03	57,047.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/03	210,692.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/03	648,106.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	1,144,143.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	2,294.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/04	6,979.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/04	10,764.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	30,910.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/04	788,213.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	844,557.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	370.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/05	1,389.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/05	11,306.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/05	124,268.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/05	170,888.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/05	546,179.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	1,850,982.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	4,659,148.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/06	167.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	593.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/06	3,650.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/06	4,164.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/06	90,963.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/06	140,695.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/06	442,615.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/06	939,311.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	123.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/07	1,323.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	14,181.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/07	30,141.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/07	227,941.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	1,489,158.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/07	3,272,913.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	318.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/10	4,282.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	14,195.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/10	52,747.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/10	241,389.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	337,508.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	349,134.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/11	20.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/11	140.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/11	14,059.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/11	66,198.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/11	330,799.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/11	652,101.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11	910,625.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/11	1,551,911.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	245.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/12	1,604.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	2,514.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	38,653.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/12	56,595.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/12	113,535.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/12	592,815.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	663,369.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	1,049,220.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	1,723,768.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	6,009,944.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/13	823.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/13	2,813.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/13	3,347.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/13	4,004.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/13	4,804.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/13	5,618.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	7,031.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/13	144,859.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	595,547.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/13	629,102.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	712.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	1,485.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/14	1,607.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14	11,340.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14	14,046.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	82,614.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/14	160,777.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	2,678,031.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/14	2,945,313.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	187.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/17	2,024.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/17	6,947.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/17	19,755.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/17	51,113.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/17	82,390.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	170,304.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/17	221,926.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	582.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/18	2,613.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/18	12,842.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/18	13,988.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	509,675.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	676,279.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	998,993.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/19	110.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/19	2,477.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/19	3,579.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/19	23,174.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/19	114,229.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/19	115,669.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/19	417,672.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	841,893.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	3,816,841.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/20	1,603.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/20	1,692.99	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/20	4,512.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/20	6,765.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/20	19,284.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/20	145,072.76	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/20	593,029.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/20	1,371,000.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	55.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/21	90.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/21	5,194.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	15,332.48	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/21	82,500.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/21	155,593.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	1,128,067.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	3,377,124.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/24	1,536.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	1,920.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/24	7,415.24	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/24	48,595.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/24	229,907.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/24	232,488.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/24	714,920.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	54.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/25	647.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/25	13,593.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/25	41,871.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/25	340,879.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/25	814,183.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/25	980,750.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	1,616,175.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	65.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/26	189.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/26	667.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/26	1,018.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/26	7,605.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/26	104,222.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/26	120,939.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/26	314,687.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	611,996.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/26	1,132,311.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	1,608,175.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/26	6,152,992.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/27	77.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/27	1,280.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/27	2,815.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/27	3,648.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/27	3,894.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/27	12,574.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/27	12,962.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/27	148,103.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/27	361,154.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/27	377,196.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/27	901,500.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	168.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/28	590.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/28	1,640.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/28	12,346.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/28	21,338.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/28	68,660.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/28	177,590.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	1,097,121.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/28	4,037,166.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$77,209,491.84	



Commercial Checking

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WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/03	2,616,452.18	5/12	2,432,550.26	5/21	2,526,472.00
5/04	932,730.97	5/13	7,434,598.19	5/24	3,389,686.94
5/05	1,868,195.43	5/14	2,038,668.21	5/25	10,281,530.10
5/06	6,546,033.59	5/17	2,484,017.71	5/26	2,726,657.26
5/07	2,210,250.09	5/18	6,069,042.20	5/27	6,901,448.78
5/10	2,510,673.36	5/19	3,133,393.60	5/28	1,884,824.13
5/11	10,884,816.93	5/20	6,290,430.77		

WITH VISA EXTRAS GET REWARDED FOR
 EVERYDAY BUSINESS CHECK CARD PURCHASES.
 PLEASE GO TO WACHOVIA.COM/VISAEXTRAS FOR DETAILS.



Commercial Checking

12

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VACHOVLA

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

VACHOVIA

01

2079900016741 005 109

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9,788



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 145

Commercial Checking

5/01/2004 thru 5/28/2004

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,236,111.74 +
Checks	181,686.93 -
Other withdrawals and service fees	5,054,424.81 -
Closing balance 5/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/03	15,705.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	10,764.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	11,306.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	3,650.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	1,323.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	4,282.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	910,625.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	1,507.05	✓ AUTOMATED CREDIT W/R GRACE REVERSAL CO. ID. 040512 CCD MISC SETTLE NCV CERIDN WRGRACE NC
5/12	2,514.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	1,723,768.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	7,031.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	14,046.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	19,755.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA 02

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Deposits and Other Credits *continued*

Date	Amount	Description
5/18	13,988.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	23,174.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	6,765.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	5,194.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	1,536.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	814,183.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	2,897.14	AUTOMATED CREDIT W R GRACE REVERSAL CO. ID. 040526 CCD MISC SETT L NOV CERIDN WRGRACE NC
5/26	1,608,175.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	12,574.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	21,338.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$5,236,111.74	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69417	4,282.93	5/10	69718*	2,843.54	5/20	69754	2,358.29	5/19
69468*	65.68	5/17	69721*	2,690.73	5/03	69755	2,514.01	5/18
69521*	514.24	5/04	69726*	2,610.32	5/11	69757*	1,282.78	5/18
69569*	1,323.14	5/07	69727	1,337.25	5/04	69758	4,349.20	5/19
69581*	2,690.73	5/03	69730*	1,173.38	5/05	69759	1,506.33	5/17
69654*	2,690.73	5/03	69731	1,536.26	5/06	69760	1,577.31	5/13
69655	2,113.97	5/06	69733*	1,159.11	5/05	69761	1,467.94	5/18
69674*	2,618.71	5/05	69735*	1,458.01	5/03	69762	694.90	5/17
69685*	980.29	5/03	69736	2,784.29	5/05	69763	2,101.59	5/14
69688*	2,514.01	5/12	69740*	2,618.69	5/05	69764	890.93	5/20
69691*	4,349.20	5/04	69742*	1,283.59	5/04	69765	532.34	5/17
69695*	803.78	5/03	69743	2,164.27	5/11	69766	1,546.97	5/14
69697*	952.75	5/05	69749*	2,385.44	5/14	69767	789.59	5/14
69701*	1,048.35	5/03	69750	862.06	5/13	69768	944.70	5/18
69705*	1,990.54	5/17	69751	972.12	5/19	69769	1,747.72	5/14
69708*	1,086.56	5/03	69752	1,637.14	5/14	69770	759.58	5/13
69713*	1,559.89	5/04	69753	1,035.29	5/13	69771	1,990.53	5/17

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

03

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9,790

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69772	1,769.91	5/13	69795	826.42	5/17	69820	1,035.29	5/27
69773	493.05	5/17	69796	1,173.37	5/18	69826*	1,577.31	5/27
69774	1,086.56	5/17	69797	1,536.26	5/24	69829*	2,101.59	5/27
69775	868.58	5/17	69798	964.16	5/17	69833*	789.59	5/28
69776	307.09	5/17	69799	1,159.11	5/18	69836*	759.58	5/28
69778*	1,553.53	5/17	69800	309.27	5/13	69838*	1,769.91	5/27
69780*	2,148.24	5/19	69801	1,458.02	5/18	69841*	774.90	5/28
69781	1,556.32	5/19	69802	1,310.50	5/17	69852*	2,949.58	5/28
69782	1,844.59	5/21	69803	1,498.86	5/18	69862*	2,933.82	5/28
69783	3,031.39	5/20	69804	1,117.64	5/14	69866*	1,173.38	5/27
69784	1,206.37	5/18	69806*	487.75	5/14	69871*	309.27	5/28
69785	1,698.49	5/17	69807	1,283.59	5/18	69879*	2,164.27	5/28
69786	703.29	5/19	69808	2,164.25	5/28	69880	1,416.01	5/27
69787	2,690.73	5/19	69809	1,416.00	5/17	69881	1,278.75	5/28
69788	1,205.14	5/19	69810	1,284.58	5/14	69883*	2,905.09	5/28
69789	1,298.23	5/17	69811	3,349.74	5/21	69884	717.82	5/27
69790	1,958.85	5/25	69812	2,905.10	5/19	900746*	1,719.96	5/04
69791	947.88	5/14	69813	717.82	5/13	900747	2,256.69	5/03
69792	2,672.03	5/28	69815*	2,385.46	5/27	900750*	2,949.24	5/19
69793	1,337.24	5/19	69818*	1,637.13	5/28	Total	\$181,686.93	
69794	1,153.01	5/17	69819	397.63	5/27			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
5/11	7,421.41	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040511 CCD MISC C4025-05 113744
5/11	898,429.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040511 CCD MISC C4025-053372905
5/12	1,725,275.89	AUTOMATED DEBIT PAYROLL CO. ID. 040512 CCD MISC SETTLE NCVCERIDN WRGRACE NC
5/25	7,037.47	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040525 CCD MISC C4025-05 117680
5/25	805,187.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040525 CCD MISC C4025-053443011
5/26	1,611,072.96	AUTOMATED DEBIT PAYROLL CO. ID. 040526 CCD MISC SETTLE NCVCERIDN WRGRACE NC
Total	\$5,054,424.81	

\$1,703,417.08

**Commercial Checking**

WACHOVIA 04

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9,791

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		

9,792

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

ACCOUNT NO. 2079900016741

WR GRACE CAMBRIDGE

145

DATE	PAID		CHECKS		ISSUES		STOPS PLACED		STOPS REMOVED		CANCELLED	
	ITEMS	AMOUNT	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	
05-03-04	9	15,705.87										
05-04-04	6	10,764.13										
05-05-04	6	11,306.93										
05-06-04	2	3,650.23										
05-07-04	1	1,323.14										
05-10-04	1	4,282.93										
05-11-04	2	4,774.59										
05-12-04	1	2,514.01										
05-13-04	7	7,031.24			65	99,664.39						
05-14-04	10	14,046.30										
05-17-04	18	19,755.94										
05-18-04	10	13,988.75										
05-19-04	11	23,174.91										
05-20-04	3	6,765.86										
05-21-04	2	5,194.33										
05-24-04	1	1,536.26										
05-25-04	1	1,958.85										
05-26-04					73	114,621.56						
05-27-04	9	12,574.40										
05-28-04	12	21,338.26										
TOTALS	112	181,686.93			139	217,235.19						

TOTALS

112 181.686.93

217,235.19

00.

.00

.00

ck#s 900751 2,275.37

900752	2.958,01
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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
63493	468.65	06-06-02		05-16-02		2	STOPPED ITEM
63577	978.22	06-12-02		05-24-02		2	STOPPED ITEM
63939	1,290.46	07-10-02		06-26-02		2	STOPPED ITEM
64278	1,103.92	08-05-02		07-26-02		2	STOPPED ITEM
65128	1,212.08	10-21-02		10-11-02		2	STOPPED ITEM
65443	870.82	12-04-02		11-12-02		2	STOPPED ITEM
65945	1,025.25	01-27-03		01-10-03	028566625CONS	2	STOPPED ITEM
66299	2,051.08	02-21-03		02-12-03	545609254WEST	2	STOPPED ITEM
67011	1,340.89	05-08-03		04-25-03		2	STOPPED ITEM
67132	1,545.42	05-27-03		05-12-03	436728722INDE	2	STOPPED ITEM
67689	1,311.66	07-11-03		07-11-03	318689969THUR	2	STOPPED, CHECK PRESENTED
68394	1,320.81	11-04-03		10-10-03	526790660REDB	2	STOPPED ITEM
68799	131.97	12-22-03		12-11-03	017422281MESS	2	STOPPED ITEM
900574	1,039.17	06-25-02				3	STOPPED ITEM
900592	836.48	10-24-02				3	STOPPED ITEM
900649	2,035.59	06-30-03				3	STOPPED ITEM
		TOTAL CNT			TOTAL AMOUNT		
PAID, NO ISSUE		0			.00		
CANCELED ISSUE		0			.00		
PAID, NO ISSUE, LAST PERIOD		0			.00		
STOPPED ITEM		15			17,240.81		
STOPPED, CHECK PRESENTED		1			1,311.66		
FORCE POSTED ITEM		0			.00		
PREV PD-NO-ISS, ISSUE RECVD		0			.00		
PREV STOP, ISSUE RECEIVED		0			.00		
PREV CANCEL, ISSUE RECEIVED		0			.00		
CANCELED ITEM, NOT ISSUED		0			.00		
CANCELED WITH STOP		0			.00		
CANCELED WITH STOP, ISSUED		0			.00		

SMS565- 35		PAGE 2					
BANK NO. 0000001		TEAM NO. 145					
ACCOUNT NO. 2079900016741		DATE 05/28/04					
DIAGNOSTIC SUMMARY REPORT		AS OF 05-31-04					
WR GRACE CAMBRIDGE		145					
REPORT CONSOLIDATED							
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
63493	468.65	06-06-02		05-16-02		2	STOPPED ITEM
63577	978.22	06-12-02		05-24-02		2	STOPPED ITEM
63939	1,290.46	07-10-02		06-26-02		2	STOPPED ITEM
64278	1,103.92	08-05-02		07-26-02		2	STOPPED ITEM
65128	1,212.08	10-21-02		10-11-02		2	STOPPED ITEM
65443	870.82	12-04-02		11-12-02		2	STOPPED ITEM
65945	1,025.25	01-27-03		01-10-03	028566625CONS	2	STOPPED ITEM
66299	2,051.08	02-21-03		02-12-03	545609254WEST	2	STOPPED ITEM
67011	1,340.89	05-08-03		04-25-03		2	STOPPED ITEM
67132	1,545.42	05-27-03		05-12-03	436728722INDE	2	STOPPED ITEM
67689	1,311.66	07-11-03		07-11-03	318689969THUR	2	STOPPED, CHECK PRESENTED
68394	1,320.81	11-04-03		10-10-03	526790660REDR	2	STOPPED ITEM
68799	131.97	12-22-03		12-11-03	017422281MESS	2	STOPPED ITEM
900574	1,039.17	06-25-02				4	STOPPED ITEM
900592	836.48	10-24-02				4	STOPPED ITEM
900649	2,025.59	06-30-03				4	STOPPED ITEM
		TOTAL CNT		TOTAL AMOUNT			
PAID, NO ISSUE		0		.00			
CANCELED ISSUE		0		.00			
PAID, NO ISSUE LAST PERIOD		0		.00			
STOPPED ITEM		15		17,240.81			
STOPPED, CHECK PRESENTED		1		1,311.66			
FORCE POSTED ITEM		0		.00			
PREV PD-NO-ISS, ISSUE RECVD		0		.00			
PREV STOP, ISSUE RECEIVED		0		.00			
PREV CANCEL, ISSUE RECEIVED		0		.00			
CANCELED ITEM, NOT ISSUED		0		.00			
CANCELED WITH STOP		0		.00			
CANCELED WITH STOP, ISSUED		0		.00			

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1		2079900016741		WR GRACE CAMBRIDGE		05-31-04		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	DATE ISSUED	SEQUENCE NUMBER	DATE PAID	O/S	PAID
15,705.87	ZBA XFER CREDIT	050304									
10,764.13	ZBA XFER CREDIT	050404									
11,306.93	ZBA XFER CREDIT	050504									
3,650.23	ZBA XFER CREDIT	050604									
1,323.14	ZBA XFER CREDIT	050704									
4,282.93	ZBA XFER CREDIT	051004									
910,625.53	ZBA XFER CREDIT	051104									
1723,768.84	ZBA XFER CREDIT	051204									
1,507.05	ZBA XFER CREDIT	051204									
2,514.01	ZBA XFER CREDIT	051204									
7,031.24	ZBA XFER CREDIT	051304									
14,046.30	ZBA XFER CREDIT	051404									
19,755.94	ZBA XFER CREDIT	051704									
13,988.75	ZBA XFER CREDIT	051804									
23,174.91	ZBA XFER CREDIT	051904									
6,765.86	ZBA XFER CREDIT	052004									
5,194.33	ZBA XFER CREDIT	052104									
1,536.26	ZBA XFER CREDIT	052404									
814,183.87	ZBA XFER CREDIT	052504									
1608,175.82	ZBA XFER CREDIT	052604									
2,897.14	ZBA XFER CREDIT	052604									
12,574.40	ZBA XFER CREDIT	052704									
21,338.26	ZBA XFER CREDIT	052804									
MISC 5,236,111.74											
23GT											

TYPE OF REPORT

MISC-CREDITS

BANK NO. 1

CUST. ACCOUNT NO. 2079900016741

CUSTOMER NAME WR GRACE CAMBRIDGE

DATE 05-31-04

PAGE 1

SEQUENCE NUMBER

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CHECK NUMBER

PAYEE IDENTIFICATION

4. * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 5. * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
 6. * FORCED POSTED ITEM DUPLICATE ON NO SERIAL #.
 7. * MISSING (OUTSTANDING) ITEM.

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

☐ UNPAID ONLY
☐ PAID ONLY
☐ CONSOLIDATED
☐ SPECIAL

☐ * OUTSTANDING ITEMS ONLY ON THIS REPORT
☐ * PAID ITEMS ONLY ON THIS REPORT
☐ * PAID & OUTSTANDING CHECKS ON SAME REPORT
☐ * DEF. CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUST. NAME		DATE		PAGE	
PAID ONLY		2079300016741		MR GRACE CAMBRIDGE		05-31-04		145	
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	PAID	O/S
69417	4,282.93		05/10/04	03/12/04	16052606349303354WALL		69771	1,990.53	
69468	65.68		05/17/04	03/12/04	1719110112338316RIGN		69772	1,769.91	
69521	514.24		05/04/04	03/12/04	169933699013680533BLUM		69773	493.05	
69569	1,323.14		05/07/04	03/26/04	10871981497646529WHIT		69774	1,085.56	
69581	2,690.73		05/03/04	03/26/04	17967672020401237DERM		69775	868.58	
69634	2,690.73		05/03/04	04/12/04	17967672020401237DERM		69776	307.09	
69655	2,113.97		05/06/04	04/12/04	1749867248407360MARI		69778	1,553.53	
69674	2,618.71		05/05/04	04/12/04	1755251033861918LUI		69780	2,148.24	
69685	980.29		05/03/04	04/26/04	18049318033803865PLAN		69781	1,556.32	
69688	2,514.01		05/12/04	04/26/04	1523780544481548GAFF		69782	1,844.59	
69691	4,349.20		05/04/04	04/26/04	16992134507043612JONE		69783	3,031.39	
69695	803.78		05/03/04	04/26/04	1486102549689559MESS		69784	1,206.37	
69697	952.75		05/05/04	04/26/04	17033449395963481LEWI		69785	1,698.49	
69701	1,048.35		05/03/04	04/26/04	16891583118827032CHIA		69786	703.29	
69705	1,990.54		05/17/04	04/26/04	1744108533652047FIER		69787	2,690.73	
69708	1,086.56		05/03/04	04/26/04	16890123323489967KING		69788	1,205.14	
69713	1,559.89		05/04/04	04/26/04	16993202026307503LVON		69789	1,298.23	
69718	2,843.54		05/20/04	04/26/04	16993202026307503LVON		69790	1,958.85	
69721	2,690.73		05/03/04	04/26/04	1688090572490335PORT		69791	947.88	
69726	2,610.32		05/11/04	04/26/04	16882581033405653WIER		69792	2,672.03	
69730	1,337.25		05/04/04	04/26/04	17036338018569483MORG		69793	1,337.24	
69731	1,536.26		05/05/04	04/26/04	16550063028741457KAUF		69794	1,153.01	
69733	1,159.11		05/05/04	04/26/04	17042758010826705CANN		69795	826.42	
69735	1,458.01		05/03/04	04/26/04	17967581141264510SERA		69796	1,173.37	
69736	2,784.29		05/05/04	04/26/04	17967581141264510SERA		69797	1,536.26	
69740	2,618.69		05/05/04	04/26/04	16947190000614293188		69798	964.16	
69742	1,283.59		05/04/04	04/26/04	1694752033861918LUI		69799	1,159.11	
69743	2,164.27		05/11/04	04/26/04	16933698013680533BLUM		69800	309.27	
69749	2,385.44		05/14/04	04/26/04	16840293026529357CURR		69801	1,458.02	
69750	852.06		05/13/04	05/12/04	19699577404687859MORR		69802	1,310.50	
69751	972.12		05/19/04	05/12/04	178196104053108500CIN		69803	1,498.86	
69752	1,637.14		05/14/04	05/12/04	1037047033803865PLAN		69804	1,117.64	
69753	1,035.29		05/13/04	05/12/04	16890247166348768CLOC		69806	487.75	
69754	2,358.29		05/19/04	05/12/04	15687383169340031DONA		69807	1,283.59	
69755	2,514.01		05/18/04	05/12/04	1710913252176586ENN1		69808	2,164.25	
69757	1,282.78		05/18/04	05/12/04	17403337544481548GAFF		69809	1,416.00	
69758	4,349.20		05/19/04	05/12/04	1746849023486450R0CH		69810	1,284.58	
69759	1,506.33		05/17/04	05/12/04	17838928507043612JONE		69811	3,349.74	
69760	1,577.31		05/13/04	05/12/04	14329870334502750UL		69812	2,905.10	
69761	1,487.94		05/18/04	05/12/04	17190554087406021BALC		69813	717.82	
69762	634.90		05/17/04	05/12/04	1713304504680759KUPE		69815	2,385.46	
69763	2,101.59		05/14/04	05/12/04	1401817249689559MESS		69818	1,637.13	
69764	890.93		05/14/04	05/12/04	16005959507588320MCCCL		69819	397.63	
69765	532.34		05/17/04	05/12/04	1863583395963481LEWI		69820	1,035.29	
69766	1,546.97		05/14/04	05/12/04	172183303486477781AYL		69826	1,577.31	
69767	789.59		05/14/04	05/12/04	15941627136784600TROY		69839	2,101.59	
69768	944.70		05/18/04	05/12/04	17910394318627032CHIA		69833	789.59	
69769	1,747.72		05/14/04	05/12/04	17910394318627032CHIA		69836	759.58	
69770	759.58		05/13/04	05/12/04	17267111330408906W0JD		69838	1,769.91	
					19533903324780188CARR		69841	774.90	

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVER
 2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
 3 - CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
 4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
 5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED

EXPLANATION OF CODES

TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECK ON SAME REPORT
 * OFF CYCLE REPORT REFERENCE

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CHECK ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE					
PAID ONLY		1 2079900016741		MR GRACE CAMBRIDGE		05-31-04		2					
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
69852	2,949.58		052804	052604	11827757275483669JAH								
69862	2,933.82		052804	052604	11830619033405652WIER								
69866	1,173.38		052704	052604	118884245028741457KAUF								
69871	309.27		052804	052604	114332515028700309GIES								
69879	2,164.27		052804	052604	11429830026529357CURR								
69880	1,416.01		052704	052604	118884021028488153DUFF								
69881	1,278.75		052804	052604	11830391028769932LUND								
69883	2,905.09		052804	052604	114297597019843550CHAV								
69884	717.82		052704	052604	112773830016405610COST								
900746	1,719.96		050404	042604	10483308								
900747	2,256.69		050304	042604	17999647								
900750	2,949.24		051904	051304	17686742								
	PAID				181,686.93	112GT							

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
- 2 * CHECK PAID PREVIOUS PERIOD; MASTER REMOVED, NOT ADDED TO TOTALS.
- 3 * CHECK PAID PREVIOUS PERIOD; REMAINING MASTER STILL NOT RECEIVED.
- MEMO ONLY NOT ADDED TO TOTALS

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID * OUTSTANDING CHECKS ON SAME REPORT
- * OFF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6 * FORGED POSTED ITEM/DUPLICATE OR SERIAL 4.
- M * MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

ACCOUNT RECONCILIATION PLAN									
BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
1		2079900016741		WR GRACE CAMBRIDGE		05-31-04		145	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	SEQUENCE NUMBER
2584	L&N	11/07/95		L&N	27421	04/07/98		L&N	
3265	JZG	11/23/95		JZG	27438	04/07/98		L&N	
3341	JZG	11/30/95		JZG	28149	05/07/98		L&N	
3424	L&A	12/07/95		L&A	28424	05/23/98		L&N	
3635	L&N	12/07/95		L&N	29528	07/07/98		L&N	
3678	L&N	12/07/95		L&N	29642	07/07/98		L&N	
3806	JZG	12/07/95		JZG	30067	07/07/98		JZG	
6366	JZG	02/23/96		JZG	30505	07/07/98		JZG	
6378	JZG	02/23/96		JZG	31854	08/13/98		JZG	
7211	JZG	03/07/96		JZG	32768	10/22/98		L&A	
7308	L&A	03/22/96		L&A	32782	12/07/98		L&N	
8514	L&A	04/22/96		L&A	34568	12/07/98		L&N	
8950	L&A	05/07/96		L&A	34660	03/05/99		L&N	
9339	XCS	05/16/96		XCS	34775	03/05/99		L&N	
9340	XCS	05/16/96		XCS	34888	03/05/99		L&N	
10796	L&N	07/05/96		L&N	34914	03/05/99		L&N	
11007	L&N	07/22/96		L&N	35258	03/05/99		L&N	
11196	L&N	08/08/96		L&N	35426	03/05/99		L&N	
11757	L&A	09/06/96		L&A	35881	03/05/99		L&N	
12101	L&A	09/06/96		L&A	36747	04/01/99		JZG	
12436	L&A	10/07/96		L&A	36896	05/13/99		JZG	
12955	L&N	11/07/96		L&N	37289	06/10/99		JZG	
13481	L&N	11/23/96		L&N	37642	11/24/99		L&N	
13763	L&N	12/03/96		L&N	37656	04/20/00		JZG	
14561	L&N	12/25/96		L&N	37683	08/03/00		L&N	
14654	L&N	12/25/96		L&N	37684	08/03/00		L&A	
15474	L&N	02/07/97		L&N	37685	08/03/00		L&N	
16231	L&N	03/07/97		L&N	37686	08/03/00		L&N	
16701	L&N	03/06/97		L&N	37687	08/03/00		L&N	
16850	L&N	03/06/97		L&N	37688	08/03/00		L&N	
16995	L&N	03/06/97		L&N	39323	08/03/00		L&N	
17124	L&N	03/06/97		L&N	39380	08/03/00		L&N	
17423	L&N	03/21/97		L&N	40009	09/24/99		L&N	
17903	L&N	04/03/97		L&N	40688	09/24/99		L&N	
17911	L&N	04/03/97		L&N	41558	11/29/99		JZG	
18054	L&N	04/23/97		L&N	41559	12/09/99		L&N	
18119	L&N	04/23/97		L&N	41839	01/26/00		L&N	
18330	L&N	05/07/97		L&N	42074	01/26/00		L&N	
19124	L&N	06/06/97		L&N	43361	02/11/00		JZG	
22072	L&N	09/23/97		L&N	43384	02/23/00		JZG	
22132	L&N	09/18/97		L&N	50586	09/20/00		JZG	
22797	L&N	10/23/97		L&N	51875	09/20/00		JZG	
23744	L&N	12/05/97		L&N	52469	09/20/00		JZG	
25534	L&N	02/05/98		L&N	52549	02/25/00		JZG	
26090	L&N	03/06/98		L&N	52558	03/07/00		JZG	
26165	L&N	03/06/98		L&N	52681	03/07/00		JZG	
26293	L&N	03/06/98		L&N	52709	03/07/00		JZG	
26733	L&N	03/06/98		L&N	53954	03/07/00		JZG	
26797	L&N	03/06/98		L&N	54729	05/26/00		JZG	
26964	L&N	03/06/98		L&N	56012	07/26/00		JZG	

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE			
UNPAID ONLY		WR GRACE CAMBRIDGE		05-31-04		2			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
56597	1,299.42	122200			66045	011603	011603		015621123HEGE
56932	382.97	012501			66082	012403	012403		163605212VERM
56933	270.37	012501			66299	022103	022103		545609254WEST
56934	597.79	012501			67011	050803	042503		
56935	244.09	012501			67132	052703	051203		
56936	251.38	012501			67558	124.86	062603		436728722INDE
56937	86.59	012501			67689	071103	062603		053545254NUMA
56938	364.20	012501			68377	071103	071103		318689969THUR
56940	433.31	012501			68394	101003	101003		017422281LEWI
56942	232.59	012501			68394	101003	101003		526790660REDB
56947	312.64	012501			68799	131.97	121103		017422281MESS
56948	224.18	012501			69070	430.65	121103		124262101SITE
56950	478.49	012501			69080	4.933.35	011204		014847913WILL
56953	351.98	012501			69237	2.850.44	011204		032488065DANN
56954	274.94	012501			69641	1.323.12	012604		497646629WHIT
56955	414.72	012501			69689	1.323.12	041204		010446138MCCA
56956	378.42	012501			69712	1.323.13	042604		497646629WHIT
56957	198.88	012501			69756	1.339.40	042604		010446138MCCA
56958	179.66	012501			69777	1.339.40	051204		497646629WHIT
56961	198.26	012501			69779	1.323.13	051204		010446138MCCA
56962	198.26	012501			69805	3.954.80	051204		497646629WHIT
56963	305.63	012501			69814	2.607.34	051204		074320383TRAV
56964	290.17	012501			69816	1.510.75	052604		033861918LUI
56965	705.91	012501			69817	862.06	052604		577196408BERG
56967	180.33	012501			69821	1.352.34	052604		405310850COIN
57368	52	021501			69822	2.514.01	052604		323803865PLAN
57860	40.25	032201			69823	1.339.39	052604		544481548GAFF
58128	44.36	032901			69824	1.282.78	052604		010446138MCCA
58141	301.14	032901			69825	3.851.64	052604		029486450ROCH
58358	2.46	041901			69827	1.467.94	052604		507043612JUNE
58805	290.65	052401			69828	1.467.94	052604		032345027SOUL
59443	773.64	052801			69830	746.31	052604		504680759KUPU
60295	2,457.09	052401			69831	851.86	052604		249689559MESS
61345	410.87	112101			69832	617.15	052604		395963481LEWI
61861	1,802.57	122701			69834	1.452.08	052604		348647778TAYL
63408	2,253.46	051002			69835	944.69	052604		136784600TROV
63493	468.65	051602			69837	1,747.71	052604		318627032CHIA
63577	978.22	061202			69839	1,990.54	052604		330408906WJD
63845	210.02	062002			69840	1,990.54	052604		336520474FIER
63939	1,290.46	071002			69839	661.69	052604		340625966GRDS
63983	210.02	062702			69842	1,086.57	052604		323489967KING
64118	825.26	071202			69843	307.10	052604		260475348SPUR
64278	1,103.92	080502			69844	1,323.13	052604		497646629WHIT
64757	3.53	091202			69845	1,553.52	052604		026307503LYON
65128	1,212.08	101102			69846	2,256.70	052604		074320383TRAV
65385	4.63	111202			69847	2,148.24	052604		478740037DANS
65443	870.82	120402			69848	1,556.30	052604		468727102MALH
65605	124.51	112702			69849	1,844.61	052604		529942565NELS
65894	286.32	010203			69850	3,147.80	052604		572490335PORT
65945	1,025.25	012703			69851	2,275.37	052604		524644616BAKE
					69853	2,194.97	052604		497505568BREDE
					69854	1,206.38	052604		190686214SAVL
						2,507.61	052604		495925684ELLI
TYPE OF REPORT									
UNPAID ONLY									
OUTSTANDING ITEMS ONLY ON THIS REPORT									
PAID ITEMS ONLY ON THIS REPORT									
PAID & OUTSTANDING ITEMS ON SAME REPORT									
REF-CYCLE REPORT REQUEST									
EXPLANATION OF CODES									
1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED									
2 * CHECK VOIDED, DISTURBING MASTER REMOVED, NOT ADDED TO TOTALS									
3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED									
4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED									
5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED									
6 * CHECK POSTED ITEM DUPLICATED (R NO SERIAL #)									
7 * MISSING OUTSTANDING ITEM									

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED: DISTANCE MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED
 4 * MISSING OUTSTANDING ITEM

TYPE OF REPORT

- 1 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 * PAID ITEMS ONLY ON THIS REPORT
 3 * PAID & OUTSTANDING ITEMS ON SAME REPORT
 4 * DIFF-CYCLE REPORT REQUEST

UNPAID ONLY

- 1 * UNPAID ONLY
 2 * CONSOLIDATED
 3 * SPECIAL

ACCOUNT RECONCILIATION PLAN

4 X STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 8 X STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
 6 4 FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 4 4 MISSING COUNT

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
2. CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3. CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL